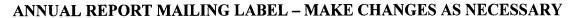
ARIZONA CORPORATION COMMISSION UTILITIES DIVISION



W5-02061A

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OAK CREEK UTILITY CORPORATION – SEWER P.O. BOX 17357 PHOENIX, AZ 85011

ANNUAL REPORT

le 1 3.0 2

FOR YEAR ENDING

12 31 2001

FOR COMMISSION USE

ANNUS 01

COMPANY INORMATION

Company Name (Business Name)	OAK CREEK UTILITY CORPO	ORATION	
Mailing Address (City) Mame (Business Name) (Street) (City)	17357		
Mailing Address (Street)	N-	< 4	CAII
(City)	(State)	83	(Zip)
(c.g)	1/31/6/10/6077		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No	. (Include Area Code)
Email Address			
Level Office Mailing Address 50	he		
Local Office Mailing Address 5 & (S	treet)		
(City)	(State)	(Zip)
Local Office Telephone No. (Include Area Code) Email Address	Fax No. (Include Area Code)	Pager/Cell	No. (Include Area Code)
MANA Management Contact: Some 17357 (Street)	GEMENT INFORMATI	<u>ON</u>	
Management Contact: 5	sh Gray	Presid	dent
2 12752	(Name)	^_	Title)
(Street)	(City)	(State)	(Zip)
Simon	•		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No.	(Include Area Code)
Email Address	And the second s		
On Site Manager: Runa	ly Sosin		
85 M	(Name)	A-	86335
(Street)	(City)	(State)	(Zip)
(928) 202,8528	(928) 282-1776		
On Site Manager: Rules PD 156 (Street) (S28) 282 8528 Telephone No. (Include Area Code)	(828) Z82-1776 Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)

Statutory Agent:	cot W. Gra			
(Street) (602) 840-9400	(Name) (Name) (City)	(State)		
Telephone No. (Include Area Code)	Fax No. (Include Area Code	Pager/Cell No. (Include Area Code)		
Attorney:	Swhw, Grag (Name)			
PO Box 17357 (Street) (GOL) 8-40-9400		(State)		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)		
OWI	NERSHIP INFORMATION	<u>ON</u>		
Check the following box that applies to y	our company:			
Sole Proprietor (S)	C Corporation (C	C) (Other than Association/Co-op)		
Partnership (P)	Subchapter S Corporation (Z)			
Bankruptcy (B)	Association/Co op (A)			
Receivership (R)	Limited Liability	Company		
Other (Describe)				
	COUNTIES SERVED			
Check the box below for the county/ies in	which you are certificated to pr	rovide service:		
Т АРАСНЕ	☐ COCHISE	COCONINO		
☐ GILA	☐ GRAHAM	☐ GREENLEE		
☐ LA PAZ	☐ MARICOPA	☐ MOHAVE		
□ NAVAJO	☐ PIMA	☐ PINAL		
☐ SANTA CRUZ	☐ YAVAPAI	☐ YUMA		
☐ STATEWIDE				

COMPANY NAME

OAK CREEK UTILITY CORPORATION

UTILITY PLANT IN SERVICE

Acct. No.	DECRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization			
352	Franchises			
353	Land and Land Rights	30,000		30,000
354	Structures and Improvements	300	243	57
355	Power Generation Equipment			
360	Collection Sewers - Force	46,000	36,393	9,607
361	Collection Sewers - Gravity			
362	Special Collecting Structures			
363	Services to Customers	2,040	1,612	428
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.	27,000	21,362	5,638
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			1.1-1.1
390	Office Furniture and Equipment	950	192	758
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	106,290	59,802	46,488

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME OAK CREEK UTILITY CORPORATION

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage	Depreciation Expense (1x2)
			(2)	
351	Organization			
352	Franchises			
353	Land and Land Rights	30,000		
354	Structures and Improvements	300	2.5%	8
355	Power Generation Equipment			
360	Collection Sewers - Force	46,000	2.5%	1,150
361	Collection Sewers - Gravity			
362	Special Collecting Structures			
363	Services to Customers	2,040	2.5%	51
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.	27,000	2.5%	675
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment	950	2.5%	24
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	106,290		1,908

This amount goes on Comparative Statement of Income and Expense Acct. 403



To The Board of Directors of The Sewer Division of Oak Creek Utility Corporation Phoenix, Arizona

We have compiled the balance sheet of The Sewer Division of Oak Creek Utility Corporation as of December 31, 2001 and 2000, and the related comparative statement of income and expenses for the years then ended included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission information that is the representation of management. We have not audited or reviewed the financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements are presented in accordance with the requirements of the Arizona Corporation Commission, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

All other information contained in the accompanying prescribed form has not been audited, reviewed, or compiled by us and, accordingly, we assume no responsibility for that information.

ULLMANN & COMPANY, P.C. Certified Public Accountants

March 26, 2002

COMPANY NAME OAK CREEK UTILITY CORPORATION

BALANCE SHEET

Acct. No.		BEGI	ANCE AT NNING OF	E	ANCE AT ND OF
	ASSETS	TES	T YEAR		YEAR
	CURRENT AND ACCRUED ASSETS				
131	Cash	\$	378	\$	163
132	Special Deposits				
135	Temporary Cash Investments				
141	Customer Accounts Receivable		516		417
146	Notes/Receivables from Associated Companies				
151	Plant Material and Supplies				
162	Prepayments				
174	Miscellaneous Current and Accrued Assets				
	TOTAL CURRENT AND ACCRUED ASSETS				
		\$	894	\$	580
	FIXED ASSETS				
101	Utility Plant in Service		106,290		106,290
103	Property Held for Future Use				
105	Construction Work in Progress				
108	Accumulated Depreciation - Utility Plant		57,894		59,802
121	Non-Utility Property				
122	Accumulated Depreciation - Non Utility				
	TOTAL FIXED ASSETS	\$	48,396	\$	46,488
	TOTAL ASSETS	\$	49,290	\$	47,068

NOTE: Total Assets on this page should equal Total Liabilities and Capital on the following page.

BALANCE SHEET (CONTINUED)

Acct.	LIABILITIES	BEGI	ANCE AT INNING OF ST YEAR	E	ANCE AT ND OF YEAR
110.					T E/ III
	CURRENT LIABILITES			 	
231	Accounts Payable	\$	468	\$	281
	Notes Payable (Current Portion)				
234	Notes/Accounts Payable to Associated Companies				,
235	Customer Deposits		376		46
236	Accrued Taxes		54		95
237	Accrued Interest				,
241	Miscellaneous Current and Accrued Liabilities		22,056		28,545
	TOTAL CURRENT LIABILITIES	\$	22,954	\$	28,967
	LONG-TERM DEBT (Over 12 Months)				
224	Long-Term Notes and Bonds	\$	-	\$	-
	DEFERRED CREDITS				
252	Advances in Aid of Construction	\$	_	\$	-
253	Other Deferred Credits				,
255	Accumulated Deferred Investment Tax Credits				
271	Contributions in Aid of Construction				
272	Less: Amortization of Contributions				
281	Accumulated Deferred Income Tax				
	TOTAL DEFERRED CREDITS	\$	-	\$	-
<u> </u>	TOTAL LIABILITIES	\$	22,954	\$	28,967
	CAPITAL ACCOUNTS				,
201	Common Stock Issued	\$	1,100	\$	1,100
211	Other Paid in Capital		1,400		1,400
215	Retained Earnings		23,836		15,601
218	Proprietary Capital (Sole Props and Partnerships)				
	TOTAL CAPITAL	\$	26,336	\$	18,101
	TOTAL LIABILITIES AND CAPITAL	\$	49,290	\$	47,068

OAK CREEK UTILITY CORPORATION

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

	OPERATING REVENUES	PRIO	R YEAR	TES	ST YEAR
521	Flat Rate Revenues	\$	-	\$	_
522	Measured Revenues		6,162		5,606
536	Other Wastewater Revenues				
	TOTAL REVENUES	\$	6,162	\$	5,606
	OPERATING EXPENSES				
701	Salaries and Wages	\$	_		
710	Purchased Wastewater Treatment	Ψ			
711	Sludge Removal Expense				
715	Purchased Power		370		308
716	Fuel for Power Production				
718	Chemicals				
720	Materials and Supplies		644		850
731	Contractual Services - Professional		1,350		1,969
735	Contractual Services - Testing		1,326		1,217
736	Contractual Services - Other		7,140		7,122
740	Rents		912		898
750	Transportation Expense		393		452
755	Insurance Expense				
765	Regulatory Commission Expense		E		-
775	Miscellaneous Expense		663		586
403	Depreciation Expense		1,908		1,908
408	Taxes Other Than Income			V	
408.11	Property Taxes		264		277
409	Income Taxes	1 4 40 00			
	TOTAL OPERATING EXPENSES	\$	14,970	\$	15,587
	OTHER INCOME/EXPENSE				
419	Interest and Dividend Income	\$	_	\$	-
421	Non-Utility Income				
426	Miscellaneous Non-Utility Expenses				
427	Interest Expense				10
	TOTAL OTHER INCOME/EXP	\$	-	\$	(10)
	NET INCOME/(LOSS)	\$	(8,808)	\$	(9,991)
****	INET INCOME/(LOSS)	Ψ	(0,000)	Ι Φ	(3,331)

8

COMPANY NAME OAK CREEK UTILITY CORPORATION

SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	0	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

WASTEWATER COMPANY PLANT DESCRIPTION

TREATMENT FACILITY

TYPE OF TREATMENT	
(Extended Aeration, Step Aeration, Oxidation	Scoptic Tanh - common
Ditch, Aerobic Lagoon, Anaerobic Lagoon,	Jeyr L
Trickling Filter, Septic Tank, Wetland, Etc.)	Lead Fich
DESIGN CAPACITY OF PLANT	12 100
(Gallons Per Day)	10,000

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
Two Spang Parcel A	2	10 hp	726UP	
•				

FORCE MAINS

Size	Material	Length (Feet)
4-inch	•	
6-inch		

MANHOLES

Туре	Quantity
Standard	
Drop	

CLEANOUTS

	Quan	tity	
			-

10

WASTEWATER COMPANY PLANT DESCRIPTION CONTINUED

COLLECTION MAINS

SERVICES

Size (in inches)	Material	Length (in feet)
4		
6		
8	Apc	2230
10		
12		
15		
18		
21		
24		
30		

Size (in inches)	Material	Quantity
4		
6		
8		
12		
15		

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY

SOLIDS PROCESSING AND HANDLING FACILITIES	
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	
STRUCTURES (Buildings, Fences, Etc.)	
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.	

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
(Most Recent 12 Months)	26		

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method Of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Leach Field
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	
Groundwater Permit Number	
ADEQ Aquifer Protection Permit Number	
ADEQ Reuse Permit Number	
EPA NPDES Permit Number	

STATISTICAL INFORMATION

Total number of customers	26	
Total number of gallons treated	un reterd	gallons

COMPANY NAME OAK CREEK UTILITY INC	CORPORATION COME TAXES	_YEAR ENDING 12/31/2001
For this reporting period, provide the following	:	
Federal Taxable Income Reported Estimated or Actual Federal Tax Liability	0 (S-CORPORATION)	
State Taxable Income Reported Estimated or Actual State Tax Liability	0 (S-CORPORATION)	 _
Amount of Grossed-Up Contributions/Advance	s:	
Amount of Contributions/Advances Amount of Gross-Up Tax Collected Total Grossed-Up Contributions/Advances		- - -
Decision No. 55774 states, in part, that the util close of the tax year when tax returns are com are due to any Payer or if any gross-up tax information by Payer: name and amount of co the amount of refund due to each Payer, and the to the Payer.	pleted. Pursuant to this I refunds have already bo ntribution/advance, the ar	Decision, if gross-up tax refunds een made, attach the following mount of gross-up tax collected,
CERTIFICATION		
The undersigned hereby certifies that the Utility in the prior year's annual report. This certific Officer, if a corporation; the managing generalimited liability company or the sole proprietor,	cation is to be signed by that all partners, if a partnersh	he President or Chief Executive
SIGNATURE	DATE	
PRINTED NAME	TITLE	

COMPANY NAME_	OAK CREEK UTILITY CORPORATION	YEAR ENDING 12/31/2001
	PROPERTY TAXES	
	erty taxes paid during Calendar Year 2001 was: \$	
Attach to this annual reproperty tax payments)	port proof (e.g. property tax bills stamped "paid in for of any and all property taxes paid during the calendate	ar year.
	d, explain why	
		15

VERIFICATION

, a., p		م منصف ما منسوری منابع			
	Γ/N	7. 6	*	. 5 . 7	
			1.14		-

	AND	THE TWO SERVED AND THE
	SWORN STATEMENT	
	Intrastate Revenues Only	La Carteria Company Company Company
VERIFICATION		Submitted and speed hashing (2) 19 in minutely at the collection of the collection o
	COUNTY OF (COUNTY NAME) MARICOPA	
STATE OF	COOTT W CDAY D	REGIDENT
	NAME (OWNER OR OFFICIAL) TITLE SCOTT W. GRAY, P.	RESIDENT
I, THE UNDERSIGNED	COMPANY NAME OAKR CREEK UTILITY CORPOR.	ATION
OF THE	COMPANY NAME OARK CREEK CHEFT CORT OR	
or the		
NO SAY THAT THIS AN	NUAL UTILITY REPORT TO THE	ARIZONA COPRORATION
COMMISSION		
COMMISSION	MONTH DAY Y	EAR
FOR THE YEAR ENDING	Month	3001
HAS BEEN PREPAR	ED UNDER MY DIRECTION, FRO	M THE ORIGINAL BOOKS,
PAPERS AND RECOR	RDS OF SAID UTILITY; THAT I HA	VE CAREFULLY EXAMINED
THE SAME AND D	ECLARE THE SAME TO BE A	COMPLETE AND CORRECT
STATEMENT OF BI	SINESS AND AFFAIRS OF SAID	UTILITY FOR THE PERIOD
COVEDED BY THIS R	EPORT IN RESPECT TO EACH AND	EVERY MATTER AND THING
COVERED DI TILIS N	BEST OF MY KNOWLEDGE, INFORM	TATION AND BELIEF.
SEI FORTH, TO THE	BEST OF WIT KNOWLEDGE, INTO THE	
SWORN STATEMENT		
IN ACCORDANCE WI	ITH THE REQUIREMENT OF TITLE	40, ARTICLE 8, SECTION 40-
401 ARIZONA REVIS	SED STATUTES, IT IS HEREIN RE	PORTED THAT THE GROSS
OPERATING REVEN	UE OF SAID UTILITY DERIVED FR	ROM ARIZONA INTRASTATE
UTILITY ODED ATION	NS DURING CALENDAR YEAR 2001 W	AS:
UTILITY OF EXALION	S DUMING CALLINDIM 12 IN 2001	1100
	Arizona IntraState Gross Ope	rating Revenues Only (\$)
	\$5,969	
	(THE AMOUNT IN BO	X ABOVE
	INCLUDES \$ 363	
	IN SALES TAXES BILL	LED, OR COLLECTED

REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES **ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE **DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

Notary Public State of Arizona

Maricopa County

Andrea Nako
Expires March 12, 2004 ALCH
MY COMMISSION EXPIRES

12,200

DAY OF

MONTH

840

SIGNATURE OF OWNER OR

(602)

TELEPHONE NUMBER

COUNTY NAME

NATURE OF NOTARY PUBLI

200

16

VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE

	111111		EVENUES ONL	11 (All March and All March an	and the second section of the section of the second section of the section of the second section of the section of th
STATE OF ARIZONA	(COUNTY NA	ME) M	IARICOPA		
I, THE UNDERSIGNED	NAME (OWNER OR O	FFICIAL) SCOT	TT W. GRAY	TITLE	PRESIDENT
OF THE	COMPANY NAME	OAK CREEK	K UTILITY CORPO	ORATION	
DO SAY THAT THIS ANNU.				ONA CORPORATI	ON COMMISSION
FOR THE YEAR ENDING	MONTH 12	DAY 31	YEAR 2001		
RECORDS OF SAID THE SAME TO BE A UTILITY FOR THE	UTILITY; THA COMPLETE AN PERIOD COVI	T I HAVE ND CORRE ERED BY	CAREFULLY CT STATEME THIS REPOR	EXAMINED THE ENT OF BUSINESS ET IN RESPECT	BOOKS, PAPERS AND SAME, AND DECLARE AND AFFAIRS OF SAID TO EACH AND EVERY E, INFORMATION AND
SWORN STATEMENT	Γ				
IN ACCORDANCE WITH ARIZONA REVISED STA REVENUE OF SAID UTIL RECEIVED FROM RESIL ARIZONA INTRASTATE GROS \$ 5,969	TUTES, IT IS LITY DERIVE DENTIAL CUS	HEREIN LESTOMERS	REPORTED ARIZONA II S DURING C (THE AM INCLUD	THAT THE GRONTRASTATE UT ALENDAR YEA	OSS OPERATING TILITY OPERATIONS R 2001 WAS: T LEFT
*RESIDENTIAL REVENU	IE REPORTED	ON THIS D			
MUST INCLUDE SALES X			AGE	SIGNATURE OF OWNER	OR OFFICIAL
MUST INCLUDE SALES X		.D <u>.</u>		SIGNATURE OF OWNER	OR OFFICIAL A NAKO
MUST INCLUDE SALES X SUBSCRIBED	TAXES BILLE	D <u>.</u> TO BEFOR	E ME		

Document Name: untitled

TX100A (1 OF 6) COCONINO COUNTY TREASURER - TAX MASTER INQUIRY 04/22/2002

04:25 PM

ACTION: I PARCEL NUMBER: 94890970 STATUS: NORMAL STATUS

INFO-1:

VEAR: 0000 POLL #:

		YEAR: 0000	ROLL #:	0 11	NFO-2:			
				ΙI	NFO-3:			
YEAR I	ROLL #	NET TAX	TAX COLLECTED	INTEREST	OTHER	TAX D	UE	DATE
					. 			
2001	65434	10.16	10.16	0.00	0.00		0.00	11/06/2001
2000	63037	0.00	0.00	0.00	0.00		0.00	
1999	61811	362.06	362.06	0.00	0.00		0.00	04/13/2000
1998	60923	359.86	359.86	0.00	0.00		0.00	04/13/1999
1997	59706	340.30	340.30	0.00	0.00		0.00	04/17/1998
1996	58370	373.24	373.24	0.00	0.00		0.00	10/29/1996
1995	57530	406.94	406.94	0.00	0.00		0.00	03/11/1996
1994	56671	362.88	362.88	0.00	0.00		0.00	05/08/1995
1993	56234	369.22	369.22	0.00	0.00		0.00	04/18/1994
					VALUATION:	BASE	LPV	0
NAME:	OAK CRE	EK UTILITY	CORP			LAND	FCV	0
	SCOTT W	GRAY/PRES	IDENT			IMP	FCV	500
						PERS	PROP	0
ADDR:	PO BOX	17357				TOTAL	FCV	500
	PHOENIX	AZ 850 ⁻	11-0357		ASSMT%: 25.	0		

SUCCESSFUL INQUIRY

1(003,029)

Date: 4/22/2002 Time: 04:24:18 PM

Document Name: untitled

TX100A (1 OF 6) COCONINO COUNTY TREASURER - TAX MASTER INQUIRY 04/22/2002

04:25 PM

ACTION: I PARCEL NUMBER: 98270975 STATUS: NORMAL STATUS

INFO-1:

YEAR: 0000 BOLL #: 0 TNEO-2

		YEAR: 0000	ROLL #:	0 1	NFO-2:			
				I	NF0-3:			
YEAR	ROLL #	NET TAX	TAX COLLECTED	INTEREST	OTHER	TAX [DUE	DATE
						- -		
2001	00	0.00	0.00	0.00	0.00		0.00	
2000	63364	318.88	318.88	0.00	0.00		0.00	03/19/2001
1999	62115	313.88	313.88	0.00	0.00		0.00	04/13/2000
1998	61222	76.34	76.34	0.00	0.00		0.00	10/30/1998
1997	60005	69.54	69.54	0.00	0.00		0.00	04/17/1998
1996	58651	82.48	82.48	0.00	0.00		0.00	03/14/1997
1995	57816	153.92	153.92	0.00	0.00		0.00	03/11/1996
1994	56946	228.34	228.34	0.00	0.00		0.00	05/08/1995
1993	56514	202.72	202.72	0.00	0.00		0.00	04/18/1994
					VALUATION:	BASE	LPV	0
NAME:	OAK CRE	EEK UTILITY	CORP			LAND	FCV	0
	SEWER L	JTILITY				IMP	FCV	0
		V GRAY/PRESI	DENT			PERS	PROP	0
ADDR:	P 0 B0	(17357				TOTAL	- FCV	0
	PHOENIX	(AZ 0000	00		ASSMT%: 0).O EXE	MPT:	0

SUCCESSFUL INQUIRY

1(003,029)

Date: 4/22/2002 Time: 04:23:34 PM

Document Name: untitled

TX100A (1 OF 6) COCONINO COUNTY TREASURER - TAX MASTER INQUIRY 04/22/2002 04:28 PM PARCEL NUMBER: 98270975T STATUS: NORMAL STATUS ACTION: I INFO-1: YEAR: 0000 ROLL #: 0 INFO-2: INFO-3: TAX DUE DATE NET TAX TAX COLLECTED INTEREST OTHER YEAR ROLL # 2001 65739 360.78 360.78 0.00 0.00 0.00 02/14/2002 0.00 0.00 0.00 2000 00 0.00 0.00 0.00 1999 00 0.00 0.00 0.00 0.00 0.00 00 0.00 0.00 0.00 0.00 1998 00 0.00 0.00 0.00 0.00 0.00 1997 0.00 0.00 00 0.00 0.00 0.00 1996 0.00 0.00 0.00 00 0.00 0.00 1995 1994 00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1993 00 0.00 0.00 VALUATION: BASE LPV 17,600

NAME: OAK CREEK UTILITY CO

SEWER UTILITY

SCOTT W GRAY/PRES

ADDR: PO BOX 17357

PHOENIX AZ 85011-0357

TOTAL FCV 17,600 011-0357 ASSMT%: 25.0 EXEMPT: 0

LAND

PERS PROP

IMP

FCV

FCV

8,986

8,614

0

1(003,029)

Date: 4/22/2002 Time: 04:26:42 PM